## ANC 3G Quarterly Financial Report FY18 Q4

Balance Forward (Checking)		4	\$8,486.53
Receipts			·
District Allotment	\$3,997.96		
Interest	\$0.00		
Other	\$0.00		
Transfer from Savings	\$0.00		
Total Receipts	\$3,	997.96	
Total Funds Available During Quarter			\$12,484.49
Disbursements			
1. Personnel	\$1,597.97		
2. Direct Office Cost	\$0.00		
3. Communication	\$637.37		
4. Office Supplies, Equipment, Printing	\$0.00		
5. Grants	\$0.00		
6. Local Transportation	\$0.00		
7. Purchase of Service	\$0.00		
8. Bank Charges	\$0.00		
9. Other	\$0.00		
Total Disbursements	\$2,	235.34	
Ending Balances: Ch∋c ting			\$10,249.15
:Savinçı <b>s</b>			\$0.00
Approval Date by Complesion 10/22/18			
Approval Date: DV Continuosion			
Treasurer:		7,	
		•/	
	1	1	

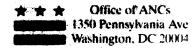
To print this page:

1. Settings

2. Selection

3. Print

Return to Checking



ANC 3G Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1496	7/25/2018	Verizon	3		\$142.01	Budget
1497	8/1/2018	Stefanie Van Pelt	1		<b>\$166.23</b>	Budget
	8/9/2018	DCAllottment	D-Ā	\$3,997.96		
1498	8/17/2018	Verizon	3		\$139.37	Budget
1499	8/22/2018	Stefanie Van Pelt	1		\$387.87	Budget
1500	8/31/2018	Stefanie Van Pelt	1		\$387.87	Budget
1501	9/12/2018	Verizon	3		\$139.47	Budget
1502	9/30/2018	Stefanie Van Pelt	1		\$406.34	Budget
1503	9/30/2018	U S Treasury	1		\$223.38	Budget
1504	9/30/2018	DOES	1		\$26.28	Budget
1505	9/30/2018	Stefanie Van Pelt (Go Daddy)	3		\$216.52	10/22/2018